

June2012 Central Activity Check Reg

Central Activity SweepChckg  
7/10/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2012		Interest	May2012 interest	[Principal]	2.34	R	32,411.58
6/1/2012	DEP	Dep-West Middle School		[Middle School]	719.00	R	33,130.58
			West Middle School students	[Middle School]/Rafting	90.00		
			West Middle School students	[Middle School]/Field Day	629.00		
6/1/2012	DEP	Dep-Middle School	Rafting trip	[Middle School]/Rafting	9,780.00	R	42,910.58
6/4/2012	DEP	Deposit	NED Yo-Yo sale	[Principal]	2,171.25	R	45,081.83
6/4/2012	DEP	Deposit	Book Fair Sales	[Middle School]/Book Fair	5,887.44	R	50,969.27
6/4/2012	NSF adj	NSF R1009	NSF 8th gr bowling	[8th Grade Field Trip]	-10.00	R	50,959.27
6/5/2012	4795	Amy Walowski	Reimb K picnic items	[Kindergarten Field Trip]	-741.52	R	50,217.75
6/5/2012	4796	Kandi Silk	Reimb K picnic items	[Kindergarten Field Trip]	-43.34	R	50,174.41
6/5/2012	4797	Angela Bolender	Reimb K picnic items	[Kindergarten Field Trip]	-45.48	R	50,128.93
6/5/2012	4798	Dan Jazo	Reimb Rafting trip mileage/exp	[Middle School]/Rafting	-372.93	R	49,756.00
6/5/2012	4799	Arbor Management, Inc.	Kindergarten picnic meal	[Kindergarten Field Trip]	-152.00	R	49,604.00
6/5/2012	4800	Jones School Supply	Choir awards	[Choir-Music Boosters]	-66.61	R	49,537.39
6/5/2012	4801	Millburn CCSD24	Middle School Rafting Trip tra...	[Middle School]/Rafting	-3,080.00	R	46,457.39
6/5/2012	4802	Millburn CCSD24	Transportation - 3rd gr Ryers...	[8th Grade Field Trip]	-858.00	R	45,599.39
			Bowling	[8th Grade Field Trip]	-248.00		
			Ryerson Woods	[3rd Grade Field Trip]	-610.00		
6/5/2012	4803	Scholastic Book Fairs	Invoice #W2967152BF	[Middle School]/Book Fair	-3,016.65	R	42,582.74
6/7/2012	DEP	Dep-Middle School	6th/7th field day - Libertyville ...	[Middle School]	1,155.00	R	43,737.74
6/7/2012	4804	Lifetouch NSS Accounts Receivable	Bal due Millburn Central 2011...	[Yearbook]	-3,962.06	R	39,775.68
6/7/2012	4805	Lifetouch NSS Accounts Receivable	Bal due Millburn West 2011-1...	[Yearbook]	-1,899.05	R	37,876.63
			bal due Millburn West 2011-12	[Yearbook]	-949.53		
			bal due Millburn West 2011-12	[Middle School]	-949.52		
6/8/2012	DEP	Deposit	Yearbook Sales	[Yearbook]	379.00	R	38,255.63
6/8/2012	DEP	Dep-Middle School	Snack Shack sales	[Middle School]	750.30	R	39,005.93
6/8/2012	DEP	Dep-Drama Concessions/Tickets	Concession/ticket sales	[Middle School]/Drama Club	341.75	R	39,347.68
6/8/2012	NSF adj	NSF R1031	Ned Yo-Yo sales	[Principal]	-10.00	R	39,337.68
6/12/2012	4806	Millburn CCSD24	Apply Chris Hubbard's Raftin...	[Middle School]/Rafting	-140.00		39,197.68
6/12/2012	4807	Gretchen Polenzani	Reimb parent helper tote bags	[Kindergarten Field Trip]	-98.99	R	39,098.69
6/12/2012	4808	Debbie St. John	Rafting Trip refund - student ...	[Middle School]/Rafting	-140.00	R	38,958.69
6/14/2012	DEP	Dep-misc		[Middle School]	155.50	R	39,114.19
			Ecology Club FY2012	[Middle School]/Ecology Club	67.50		
			Bowling trip	[8th Grade Field Trip]	20.00		
			Green Meadows Farm	[Kindergarten Field Trip]	27.00		
			Yo-Yo sales - NSF repymt	[Principal]	10.00		
			Chimpanzee trip - NSF repymt	[4th Grade Field Trip]	6.00		
			Yearbook sale FY2012	[Yearbook]	25.00		
6/20/2012	DEP	Deposit		[Yearbook]	1,562.53	R	40,676.72
			replacements	[Yearbook]	30.00		
				[Choir-Music Boosters]	583.00		
			transfer	[Yearbook]	949.53		
6/22/2012	DEP	Dep-Choir Candy Sales	Choir Concessions - Candy S...	[Choir-Music Boosters]	205.02	R	40,881.74
6/26/2012	4809	Lisa Zalapukis	Refund 8th gr Springfield py...	[8th Grade Field Trip]/Sprin...	-118.00		40,763.74
6/26/2012	4810	Shane Schueneman	Refund 8th gr Springfield py...	[8th Grade Field Trip]/Sprin...	-118.00		40,645.74
6/26/2012	4811	Rebecca Gundlach	Reimburse choir award certifi...	[Choir-Music Boosters]	-30.16		40,615.58

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6/26/2012	4812	Brightspark Travel	Inv #56576 - 8th grade Sprin...	[8th Grade Field Trip]/Sprin...	-23,652.00	R	16,963.58
6/27/2012	DEP	Dep-Millburn Foundation	8th gr Springfield contribution	[8th Grade Field Trip]	10,610.00	R	27,573.58
			Education Foundation contribut	[8th Grade Field Trip]/Sprin...	10,600.00		
			Marriott field trip	[Choir-Music Boosters]	10.00		
6/28/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	764.00	R	28,337.58
6/29/2012	DEP	Dep-Education Foundation	addl 8th gr Springfield contrib...	[8th Grade Field Trip]/Sprin...	200.00	R	28,537.58
6/30/2012		Interest		[Principal]	2.63	R	28,540.21

June2012 West Activity Check Registe

West Activity Checking  
7/10/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/30/2012	1590	**VOID**Mrs. Dot	Kindergarten picnic	[Kindergarten Field Trip]	0.00	R	9,993.51
6/1/2012	DEP	Dep-Kindergarten	Green Meadows Farm trip	[Kindergarten Field Trip]	375.00	R	10,368.51
6/1/2012	DEP	Deposit	Soda Sales	[Sunshine]	127.25	R	10,495.76
6/1/2012	DEP	Dep-Color Portraits	Student pictures West PTO p...	[Principal]	319.65	R	10,815.41
6/7/2012	1591	Millburn West PTO	Student picture profit	[Principal]	-319.65		10,495.76
6/7/2012	1592	Lisa Jazo	Mrs. Dot K activity	[Kindergarten Field Trip]	-100.00	R	10,395.76
			Mrs. Dot Kindergarten picnic	[Kindergarten Field Trip]	-28.00		
			Mrs. Dot Kindergarten picnic	[Principal]	-72.00		
6/12/2012	DEP	Deposit		[Middle School]	3,524.11	R	13,919.87
			scholastic book fair sales	[Middle School]/Book Fair	2,071.77		
			Threads of hope sales	[Student Council]	19.00		
			Snack Shack sales	[Middle School]/Snack Shack	293.85		
			Ned Show Yo-Yo sales	[Principal]	1,139.49		
6/13/2012	1593	Scholastic Book Fairs	Book Fair Sales	[Middle School]/Book Fair	-886.19	R	13,033.68
6/13/2012	1594	All For KIDZ	Ned Show Yo-Yo's PBIS	[Principal]	-1,147.00	R	11,886.68
6/20/2012	DEP	Dep- Millburn Foundation	8th gr Springfield trip	[8th Grade Field Trip]/Sprin...	6,800.00	R	18,686.68
6/22/2012	DEP	Deposit		[8th Grade Field Trip]	355.84	R	19,042.52
			Brewers game / PTO	[8th Grade Field Trip]	201.00		
			Milwaukee Museum	[2nd Grade Field Trip]	154.84		
6/22/2012	DEP	Deposit	Soda Sales	[Sunshine]	73.35	R	19,115.87
6/26/2012	1595	Brightspark Travel	8th gr Springfield trip	[8th Grade Field Trip]/Sprin...	-14,892.00	R	4,223.87
6/28/2012	1596	Special Tees	inv 20461, 8th gr tshirts	[8th Grade Field Trip]	-782.00		3,441.87
6/28/2012	1597	Threads Of Hope	bracelet sales	[Student Council]	-732.26		2,709.61